

Teachers' Retirement Board

TRS Conference Room
1500 East Sixth Avenue
Helena, Montana

AGENDA

February 17, 2017

OPEN MEETING:

All Times Are Tentative

9:00

I. Call to Order

Action Items

- A. Adopt Agenda
- B. Approval of Minutes – December 2, 2016

9:05

II. Public Comment

9:10

III. M-Trust Phase III

Discussion Items

- A. Project Timeline and Budget – Shawn Graham
- B. Public Comment

Action Item

- C. Approval of Phase III Budget

10:15 BREAK

10:30

IV. Executive Director's Report

Discussion Items

- A. Staff Update
- B. 2017 Legislative Session Update
 - Status of TRS Bills
 - Status of Other Legislation
- C. Public Comment

11:00

V. Administrative Business

Discussion Items

- A. Investment Report – Shawn Graham
- B. 2016 Comprehensive Annual Financial Report– Nolan Brilz
- C. 2017 YTD Financial Statements and Budget Reports – Nolan Brilz
- D. Personnel Committee Report – Kari Peiffer and Janice Muller
- E. Tentative 2017 Meeting Dates - May 12, Aug 4, Oct 6, Dec 8

Action Item

- F. Out of State Travel Request
 - Denise Pizzini NAPPA summer conference (June 2017)
 - John Noble PRISM annual conference (April 2017)

Information Item

- G. Next Meeting Date – May 12, 2017 – TRS Board Room

Discussion Item

- H. Public Comment

Teachers' Retirement Board Meeting
February 17, 2017
Page 2

11:40 VI. Applications and Benefit Adjustments

Information Item A. Regular, Survivorship, Adjustment & Corrections

11:45 VII. Legal Counsel's Report

Information Item A. Summary of Legal Issues

12:00 Lunch Break (lunch will be delivered to TRS)

CLOSED MEETING

12:30 VIII. Disability Applications

Discussion Item A. Executive Session to Discuss Disability Applications

OPEN MEETING

Action Item B. Applications for Disability Retirement Benefits

Discussion Item C. Public Comment

12:45 IX. IT Manager Report

Discussion Item A. IT Convergence Update
B. Incident Response Plan Update

1:00 X. Long Range Planning

Discussion Item A. 2016-2017 Strategic Planning Commitment Worksheet – Updates
B. TRS Building Appraisal and Discussion
C. Public Comment

2:00 XI. Adjournment

NOTE: The Personnel Committee is scheduled to meet at **8:00 AM on February 17, 2017**, for the purpose of conducting the Executive Director's annual performance appraisal.

The Teachers Retirement Board is pleased to make reasonable accommodations for any known disability that may interfere with a person's ability to participate in public meetings. If you need an accommodation you must notify the Board (call 444-3134, e-mail lhultin@mt.gov, or write to P.O. Box 200139, Helena, Montana 59620) no later than 5 working days prior to the meeting to advise of the nature of the accommodation you need.